

Exhibit E

Form **1065**Department of the Treasury
Internal Revenue Service**U.S. Return of Partnership Income**For calendar year 2005, or tax year beginning _____, 2005, and
ending _____, 20 ____
▶ See separate instructions.

OMB No. 1545-0047

2005**A** Principal business activity**R/E BROKERAGE****B** Principal product or service**SERVICE****C** Business code number

531210

Use the
IRS
label.
Other-
wise,
print
or type.JC DENIRO ASSOCIATES LLC
174A NINTH AVENUE
NEW YORK, NY 10014**D** Employer identification
number

22-3878827

E Date business started

10/17/2002

F Total assets (see instructions)

\$ 58,044.

G Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☒ Address change (5) ☐ Amended return**H** Check accounting method: (1) ☒ Cash (2) ☐ Accrual (3) ☐ Other (specify) _____**I** Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year. **2**

Caution: Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

INCOME	1a Gross receipts or sales	1a	2,469,278.	1c	2,469,278.
	b Less returns and allowances	1b			
	2 Cost of goods sold (Schedule A, line 8)	2			
	3 Gross profit. Subtract line 2 from line 1c	3	2,469,278.		
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)	4			
	5 Net farm profit (loss) (attach Schedule F (Form 1040))	5			
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)	6			
	7 Other income (loss) (attach statement)	7	See Statement 1	196,335.	
8 Total income (loss). Combine lines 3 through 7	8		2,665,613.		
DEDUCTIONS	9 Salaries and wages (other than to partners) (less employment credits)	9		113,100.	
	10 Guaranteed payments to partners	10		90,000.	
	11 Repairs and maintenance	11		9,862.	
	12 Bad debts	12			
	13 Rent	13		222,431.	
	14 Taxes and licenses	14		13,938.	
	15 Interest	15		10,157.	
	16a Depreciation (if required, attach Form 4562)	16a	3,013.		
	b Less depreciation reported on Schedule A and elsewhere on return	16b		3,013.	
	17 Depletion (Do not deduct oil and gas depletion.)	17			
	18 Retirement plans, etc.	18			
	19 Employee benefit programs	19			
	20 Other deductions (attach statement)	20	See Statement 2	2,050,151.	
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20	21		2,512,652.		
22 Ordinary business income (loss). Subtract line 21 from line 8	22		152,961.		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company manager

Date

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No**Paid Preparer's Use Only**

Preparer's signature

Firm's name (or yours if self-employed), address, and ZIP code

Paul E. Adams, CPA, PA
1045 E. Atlantic Ave., Ste 300
Delray Beach, FL 33483

Date 3/14/2007

Check if self-employed ☐

Preparer's SSN or PTIN

EIN ▶ 65-0159625

Phone no. (561) 265-7285

2005

Federal Income Tax Summary

Page 1

Client JCD38788

JC DENIRO ASSOCIATES LLC

22-3878827

5/14/07

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	2005	2004	Diff
TRADE OR BUSINESS INCOME			
Gross receipts less returns.....	2,469,278	1,509,177	960,101
Gross profit.....	2,469,278	1,509,177	960,101
Other income (loss).....	196,335	9,146	187,189
Total income (loss).....	2,665,613	1,518,323	1,147,290
TRADE OR BUSINESS DEDUCTIONS			
Salaries and wages (less emp. credits)...	113,100	95,473	17,627
Guaranteed payments to partners.....	90,000	0	90,000
Repairs and maintenance.....	9,862	8,205	1,657
Rent.....	222,431	67,403	155,028
Taxes and licenses.....	13,938	490	13,448
Interest.....	10,157	0	10,157
Depreciation.....	3,013	6,288	-3,275
Other deductions.....	2,050,151	1,311,993	738,158
Total deductions.....	2,512,652	1,489,852	1,022,800
SCHEDULE K - INCOME			
Ordinary business income (loss).....	152,961	28,471	124,490
Guaranteed payments.....	90,000	0	90,000
SCHEDULE K - DEDUCTIONS			
Section 179 deduction.....	38,011	28,471	9,540
Charitable contributions.....	1,150	0	1,150
SCHEDULE K - SELF-EMPLOYMENT			
Net earn. (loss) from self-employment....	242,961	28,471	214,490
SCHEDULE K - ALTERNATIVE MINIMUM TAX ITEMS			
Post-1986 depreciation adjustment.....	-7,920	0	-7,920
SCHEDULE K - OTHER			
Nondeductible expenses.....	8,913	1,600	7,313
Distributions of cash & marketable sec....	159,544	0	159,544
SCHEDULE L - BALANCE SHEET			
Beginning Assets.....	56,255	31,962	24,293
Beginning Liabilities and Capital.....	56,255	31,962	24,293
Ending Assets.....	58,044	56,255	1,789
Ending Liabilities and Capital.....	58,044	56,255	1,789

CLIENT JCD38788

PAUL E. ADAMS, CPA, PA
1045 E. ATLANTIC AVE., STE 300
DELRAY BEACH, FL 33483
(561) 265-7285

October 17, 2005

JC DENIRO ASSOCIATES LLC
65-67 NORTH MOORE STREET #2A
NEW YORK, NY 10013

Dear Client:

Enclosed is your 2004 Federal Return of Partnership Income. The original should be signed at the bottom of page one. No tax is payable with the filing of this return. Mail the Federal return on or before October 17, 2005 to:

INTERNAL REVENUE SERVICE
CINCINNATI, OH 45999-0011

Enclosed is your 2004 New York Partnership Return of Income. The original should be signed at the bottom of page one. No tax is payable with the filing of this return. Mail the New York return on or before October 17, 2005 to:

STATE PROCESSING CENTER
P.O. BOX 61000
ALBANY, NY 12261-0001

Enclosed is your 2004 New York City Partnership Income Tax Return. The original should be signed at the bottom of page five. No tax is payable with the filing of this return. Mail the New York City return on or before April 15, 2005 to:

NYC DEPARTMENT OF FINANCE
P.O. BOX 5060
KINGSTON, NY 12402-5060

You must distribute a copy of the 2004 Schedule K-1 to each member, if applicable. Be sure to give each member a copy of the Partner's Instructions for Schedule K-1.

Please call if you have any questions.

Sincerely,

